

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES AND CORPORATIONS
Edgar Blatchford, Commissioner
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COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS
OF ALASKA NATIONAL BANKS
AS OF September 30, 2003
(Dollar amount in thousands)

	Alaska First Bank and Trust, N.A.	Alaska Pacific Bank	First National Bank Alaska	Wells Fargo Bank Alaska, N.A.	Total National Banks	Annual % change
ASSETS						
Cash & balances due from depository institutions:						
Noninterest-bearing balances and currency and coin	2,871	7,345	90,284	139,380	239,880	7.65%
Interest-bearing balances	1,200	20,738	0	189,323	211,261	-19.14%
Securities:						
Held-to-maturity securities	0	12,916	0	0	12,916	29937.21%
Available-for-sale securities	42,105	0	882,165	197,673	1,121,943	12.95%
Federal funds sold & securities purchased under agreements to resell:						
Federal funds sold	4,278	0	62,000	1,445,033	1,511,311	28.48%
Securities purchased under agreements to resell	0	0	0	0	0	0.00%
Loans and lease financing receivables:						
Loans & leases held for sale	0	0	58,587	0	58,587	68.18%
Loans & leases, net of unearned income	16,137	116,132	995,510	1,225,139	2,352,918	-4.47%
LESS: Allowance for loan and lease losses	(441)	(1,102)	(8,800)	(35,845)	(46,188)	-1.31%
Loans and leases, net of unearned income and allowance	15,696	115,030	986,710	1,189,294	2,306,730	-4.54%
Trading assets	0	0	0	326	326	100.00%
Premises & fixed assets	389	1,869	39,575	40,397	82,230	-4.42%
Other real estate owned	0	815	1,095	2,554	4,464	4.45%
Investments in unconsolidated subsidiaries	0	0	0	0	0	0.00%
Customer's liability to bank on acceptances outstanding	0	0	0	0	0	0.00%
Intangible assets:						
Goodwill	0	0	0	427,496	427,496	0.00%
Other intangible assets	0	64	11,818	16,885	28,767	5.86%
Other assets	2,028	3,389	24,605	70,708	100,730	-1.50%
TOTAL ASSETS	68,567	162,166	2,156,839	3,719,069	6,106,641	6.16%
LIABILITIES						
Deposits of:						
Individuals-partnerships-corporations (incl. certified & official checks)	51,636	137,397	1,303,159	2,319,887	3,812,079	11.53%
U.S. Government	3	0	962	32	997	-31.85%
States and political subdivisions in the U.S.	0	0	67,471	339,336	406,807	3.77%
Commercial banks and other depository institutions in the U.S.	0	0	7,405	13,885	21,290	8.83%
Banks in foreign countries	0	0	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0	0	0.00%
TOTAL DEPOSITS	51,639	137,397	1,378,997	2,673,140	4,241,173	10.71%
Noninterest-bearing deposits	15,764	587	557,123	835,619	1,409,093	13.71%
Interest-bearing deposits	35,875	136,810	821,874	1,837,521	2,832,080	9.27%
Fed funds purchased & securities sold under agreements to repurchase:						
Federal funds purchased	0	0	0	0	0	0.00%
Securities sold under agreements to repurchase	8,426	0	328,101	281,777	618,304	-9.58%
Trading Liabilities	0	0	0	9	9	0.00%
Other borrowed money	3,000	9,441	0	0	12,441	55.51%
Bank's liability on acceptances executed and outstanding	0	0	0	0	0	0.00%
Subordinated notes & debentures	0	0	0	0	0	0.00%
Other liabilities	84	827	4,648	26,309	31,868	-19.88%
TOTAL LIABILITIES	63,149	147,665	1,711,746	2,981,235	4,903,795	7.48%
Minority interest in consolidated subsidiaries	0	0	0	0	0	0.00%
EQUITY CAPITAL						
Perpetual preferred stock	0	0	0	0	0	0.00%
Common stock	225	1	34,476	80,000	114,702	-0.03%
Surplus	3,775	4,661	40,000	649,723	698,159	0.00%
Retained earnings	1,734	9,825	358,443	5,062	375,064	6.54%
Accumulated other comprehensive income	164	14	12,174	3,049	15,401	-38.80%
Other equity capital components	(480)	0	0	0	(480)	0.00%
TOTAL EQUITY CAPITAL	5,418	14,501	445,093	737,834	1,202,846	1.11%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	68,567	162,166	2,156,839	3,719,069	6,106,641	6.16%

NOTE: Excludes balance sheet information for Key Bank National Association

Compiled quarterly by the Division of Banking, Securities & Corporations P.O. Box 110807 Juneau, AK 99811-0807